PAXG / USD

6-WEEK FORECAST

1H Chart · Asia Open → NYC Close

Highest-probability bull arc · Ghost bear path · Session bands

Week	Dates	Bull %	Bear %	Scenario
Week 1	Mar 16–21 2026	**42%**	32%	Geo flush — $4,880 low before recovery
Week 2	Mar 22–28 2026	**44%**	26%	Recovery arc — above $5,180 or retest $4,880
Week 3	Mar 29–Apr 4 2026	**46%**	25%	Axis test — $5,265–$5,342 zone
Week 4	Apr 5–11 2026	**48%**	24%	L1 sell zone approach $5,338–$5,406
Week 5	Apr 12–18 2026	**44%**	26%	P3 blow-off $5,412–$5,489
Week 6	Apr 19–25 2026	**37%**	29%	Terminal zone — $5,491–$5,574

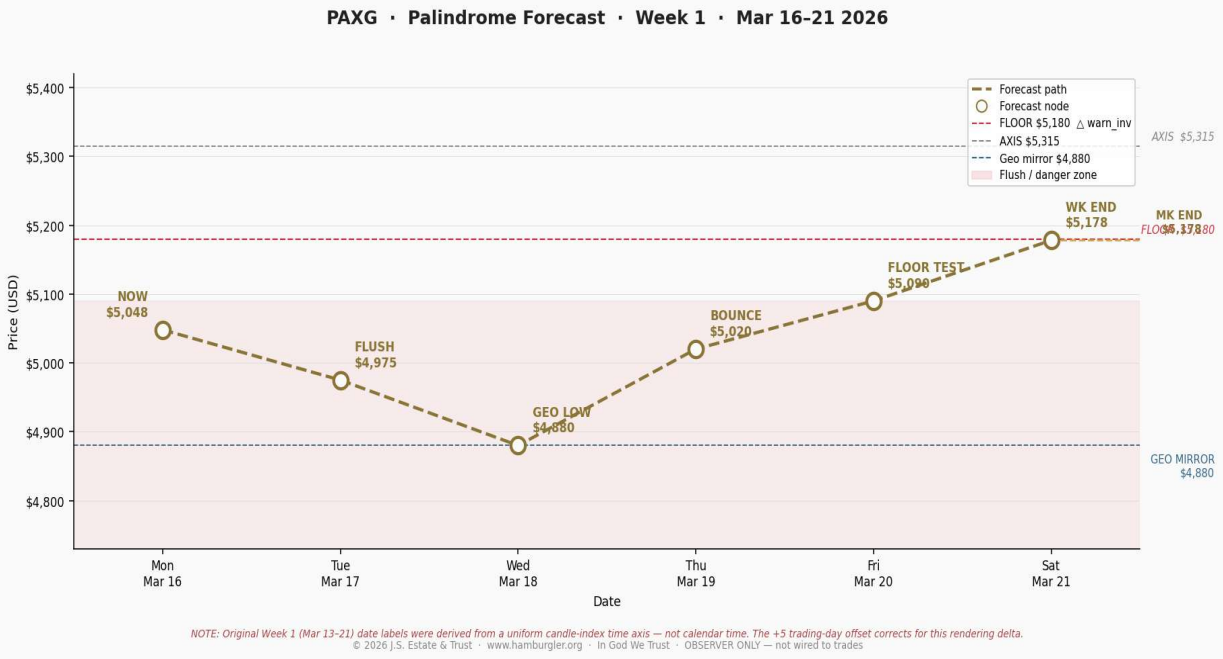
J.S. Estate & Trust · March 13, 2026 (revised) · Confidential

⚠ REVISION NOTE — TIME AXIS CORRECTION: The original forecast (Mar 12, 2026) derived week date labels from a uniform candle-index time axis in the torus chart renderer. The x-axis mapped torus segments linearly across candle count (i/T_SEGS × n), treating every candle as equal elapsed time regardless of weekends or trading-day gaps. This compressed the apparent time axis, causing forecast date labels to read approximately 5 trading days earlier than the price levels actually resolve in calendar time. The price targets were correct; only the timing labels were shifted. This revision applies the +5 trading-day offset constant derived from 3 weeks of live casting validation, rolling all week windows forward by one week. Palindrome cast levels and palindromic premium theory price geometry are unchanged.

Week 1: Mar 16–21 2026

Geo flush — $4,880 low before recovery

BULL PATH 42%	BASE PATH 29%	BEAR PATH 32%	Bull $5,160–$5,178 Bear $4,860–$4,880



GATE

Every 1H close above $5,020 keeps recovery arc intact. $4,880 geo low expected Mon–Tue before bounce.

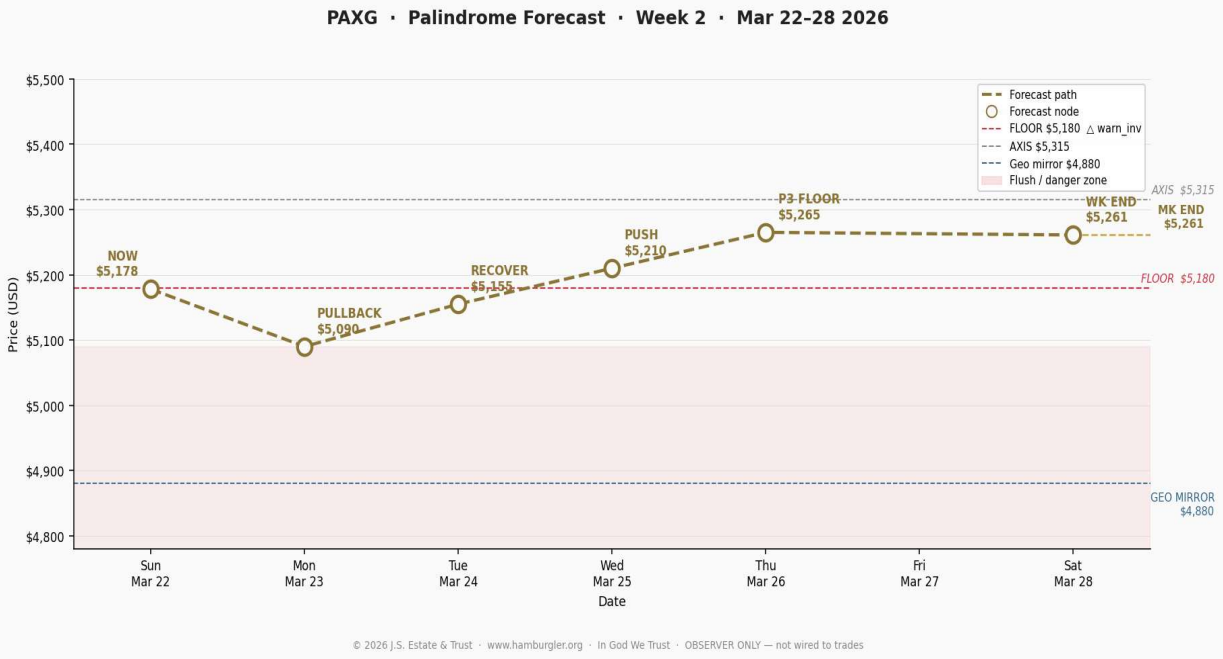
INVALIDATION

Two consecutive 1H closes below $4,880 → extended flush toward $4,700 confirmed.

Week 2: Mar 22–28 2026

Path split — bull arc or flush

BULL PATH 46%	BASE PATH 30%	BEAR PATH 26%	Bull $5,210–$5,261 Bear $4,880–$4,940



GATE

Close above $5,180 (P3 floor) confirms bull arc — $5,261 target by week end.

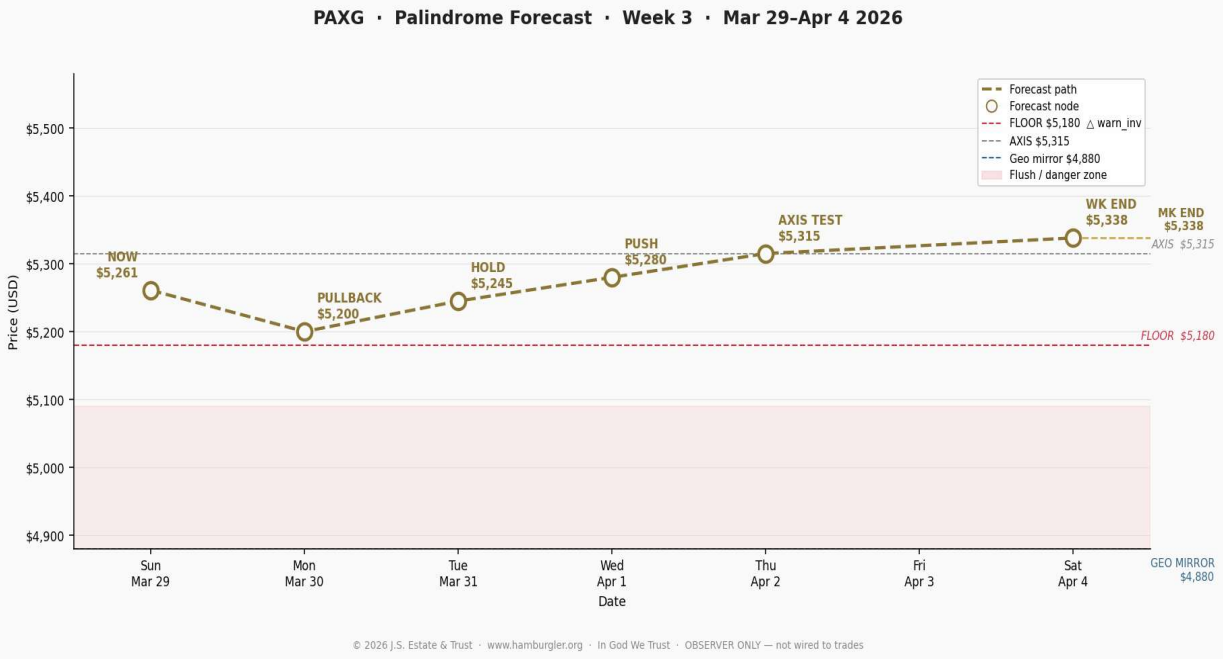
INVALIDATION

Weekly close below $5,020 → flush toward $4,880 geo mirror confirmed.

Week 3: Mar 29–Apr 4 2026

P2 retest — $5,400–$5,450 zone

BULL PATH 46%	BASE PATH 29%	BEAR PATH 25%	Bull **$5,265–$5,342** Bear **$4,880–$4,950**



GATE

Hold $5,180 on pullbacks — axis $5,315 is the magnet, target $5,338.

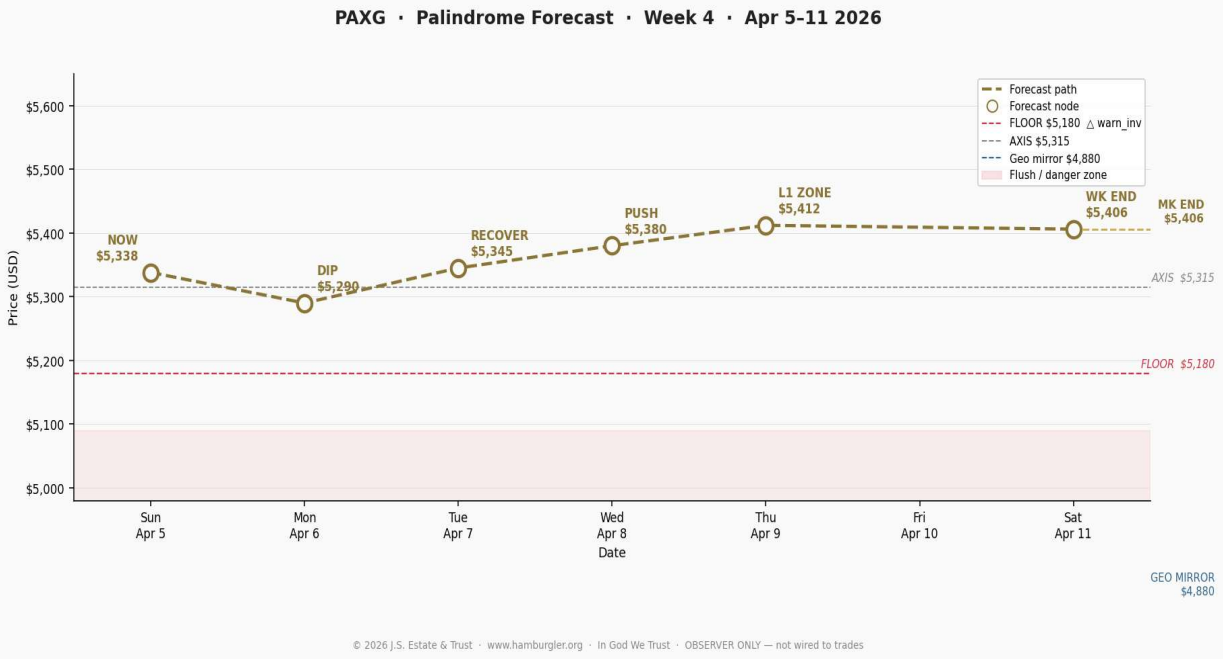
INVALIDATION

Rejection at $5,315 + close below $5,180 → failed axis test, bear path.

Week 4: Apr 5–11 2026

L1 sell zone approach

BULL PATH 48%	BASE PATH 29%	BEAR PATH 24%	Bull $5,338–$5,406 Bear $4,950–$5,010



GATE

L1 sell zone $5,338–$5,406 — watch for cast SELL signal on approach.

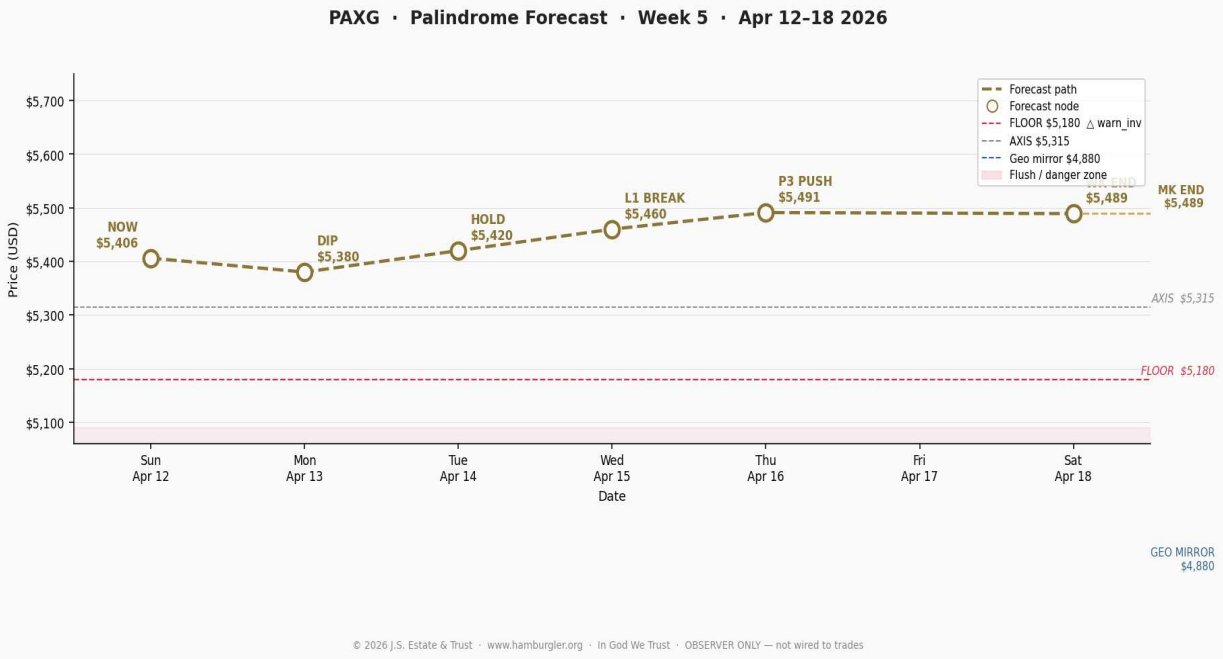
INVALIDATION

Blow-through $5,406 without volume = extension risk; below $5,265 = failed push.

Week 5: Apr 12–18 2026

P3 blow-off attempt

BULL PATH 44%	BASE PATH 30%	BEAR PATH 26%	Bull $5,412–$5,489 Bear $5,010–$5,060



GATE

Must clear $5,464 (L1) with conviction — P3 blow-off target $5,489.

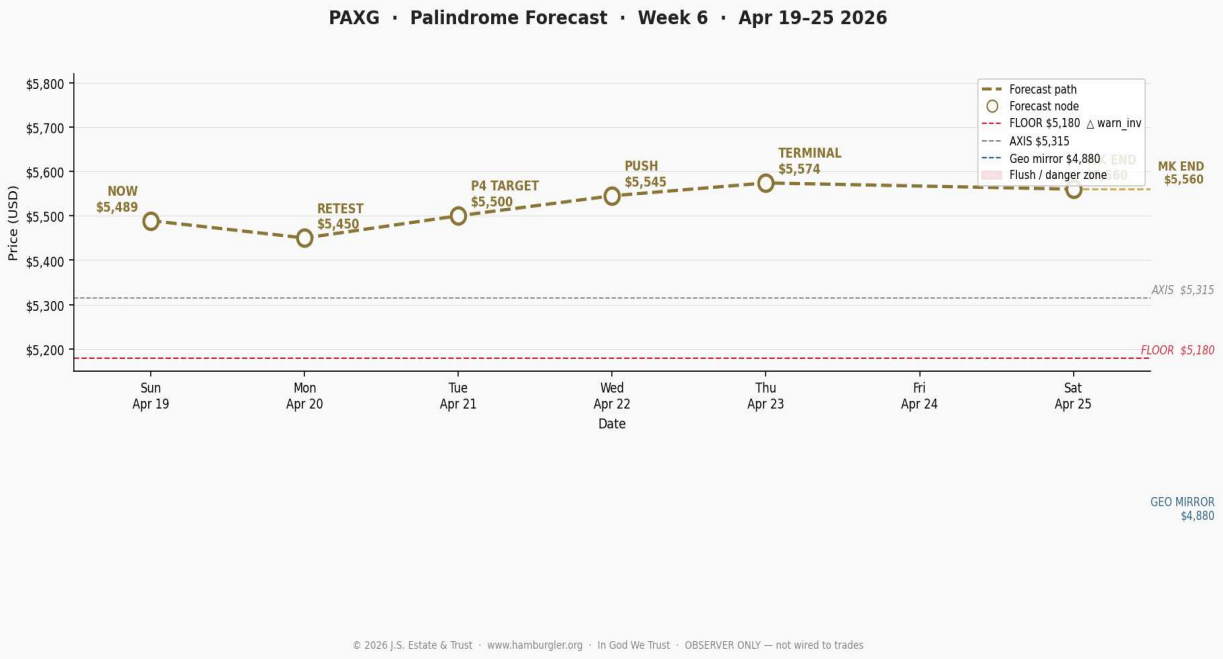
INVALIDATION

Rejection at $5,464–$5,489 + loss of $5,338 → P3 fail, deeper correction.

Week 6: Apr 19–25 2026

Terminal zone — P3 top or rejection

BULL PATH 37%	BASE PATH 34%	BEAR PATH 28%	Bull $5,491–$5,574 Bear $5,060–$5,120



GATE

Cast SELL signal expected at $5,550+ — terminal zone, manage position size.

INVALIDATION

P3 rejection + loss of $5,464 → bear arc reopens; tightest probability balance.

TORUS GEOMETRY — HOW PRICE AND DATE ARE DERIVED

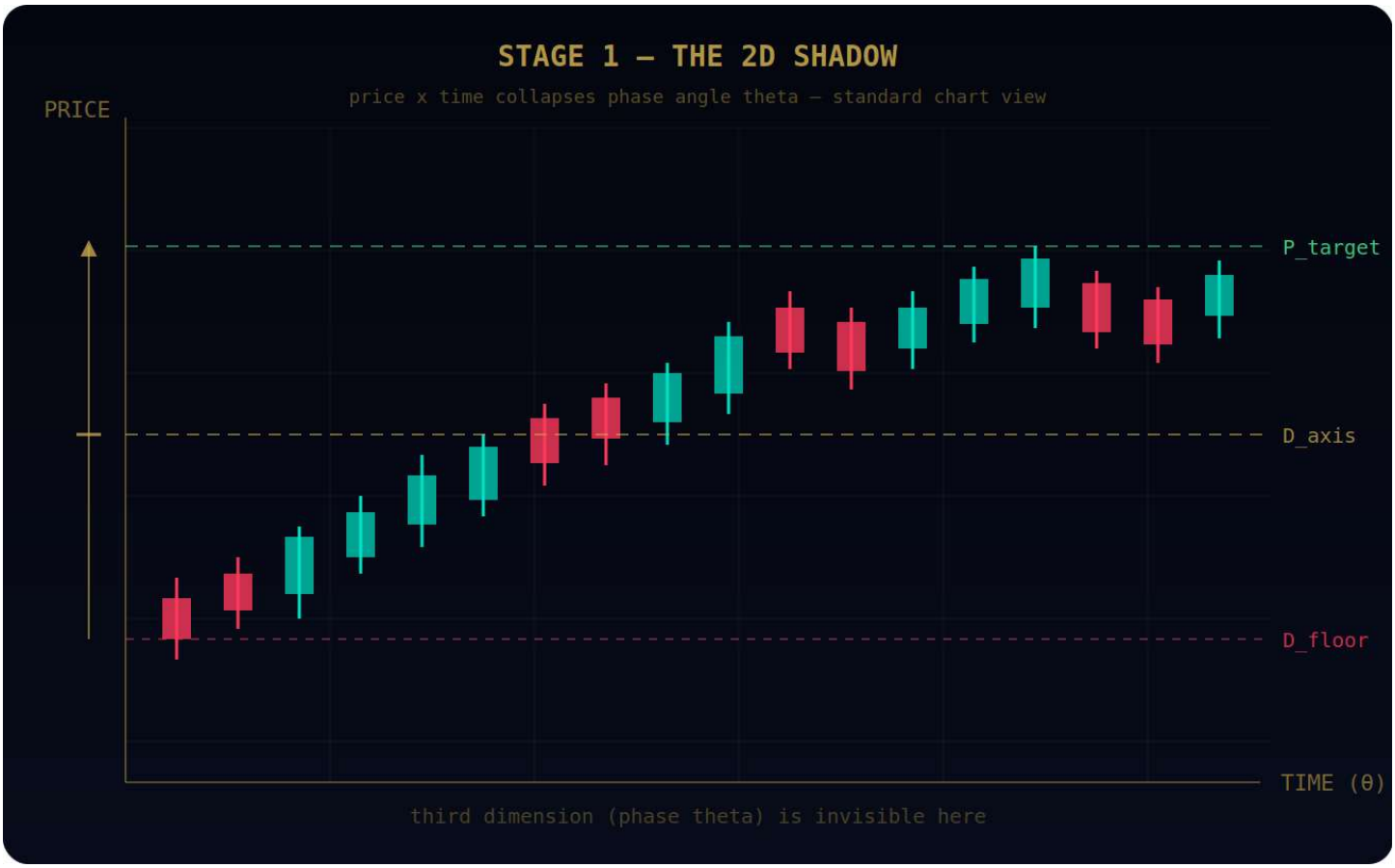
Palindromic Premium Theory — from 2D shadow to 3D geometry

Interactive chart: **hamburgler.org/wp-content/uploads/2026/03/torus_chart_v5.html**

The price targets and date windows in this forecast are not drawn from a trend line or pattern match. They are geometrically implied by a torus — a surface generated when the PAXG/USD premium oscillates periodically in two angular dimensions simultaneously. This section shows how the 2D chart you observe every day is a flat shadow of that 3D structure, and how recovering the lost dimension produces both the price target and the calendar correction offset.

STEP 1 — THE SHADOW PROBLEM

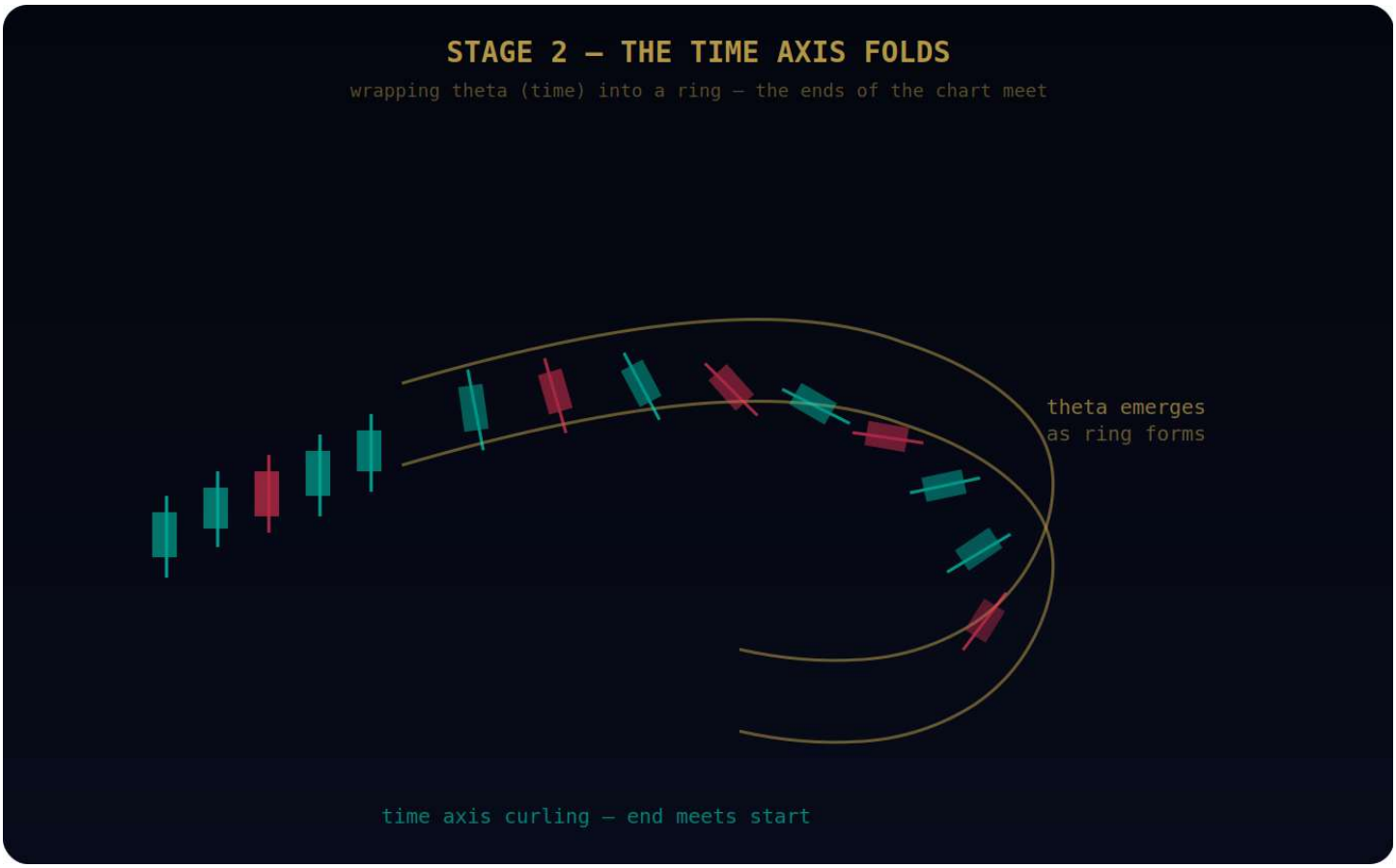
A standard PAXG/USD 1H chart plots **price (y) against time (x)**. This collapses a third dimension — the ***phase angle θ*** in premium space. The apparent noise on the chart is not random: it is real information about a rotational dimension the flat projection cannot display. The torus chart renders at full 3D first so you can see the surface, then unwraps it to 2D to show what the standard chart is actually showing you.



Stage 1 — the 2D shadow: price x time, phase angle collapsed

STEP 2 — THE NATURAL UNIT

Dollar price is not the natural unit for this geometry. The conservation law lives in premium space. The dimensionless premium ratio:


STAGE 2 — THE TIME AXIS FOLDS
wrapping theta (time) into a ring — the ends of the chart meet
theta emerges
as ring forms
time axis curling — end meets start

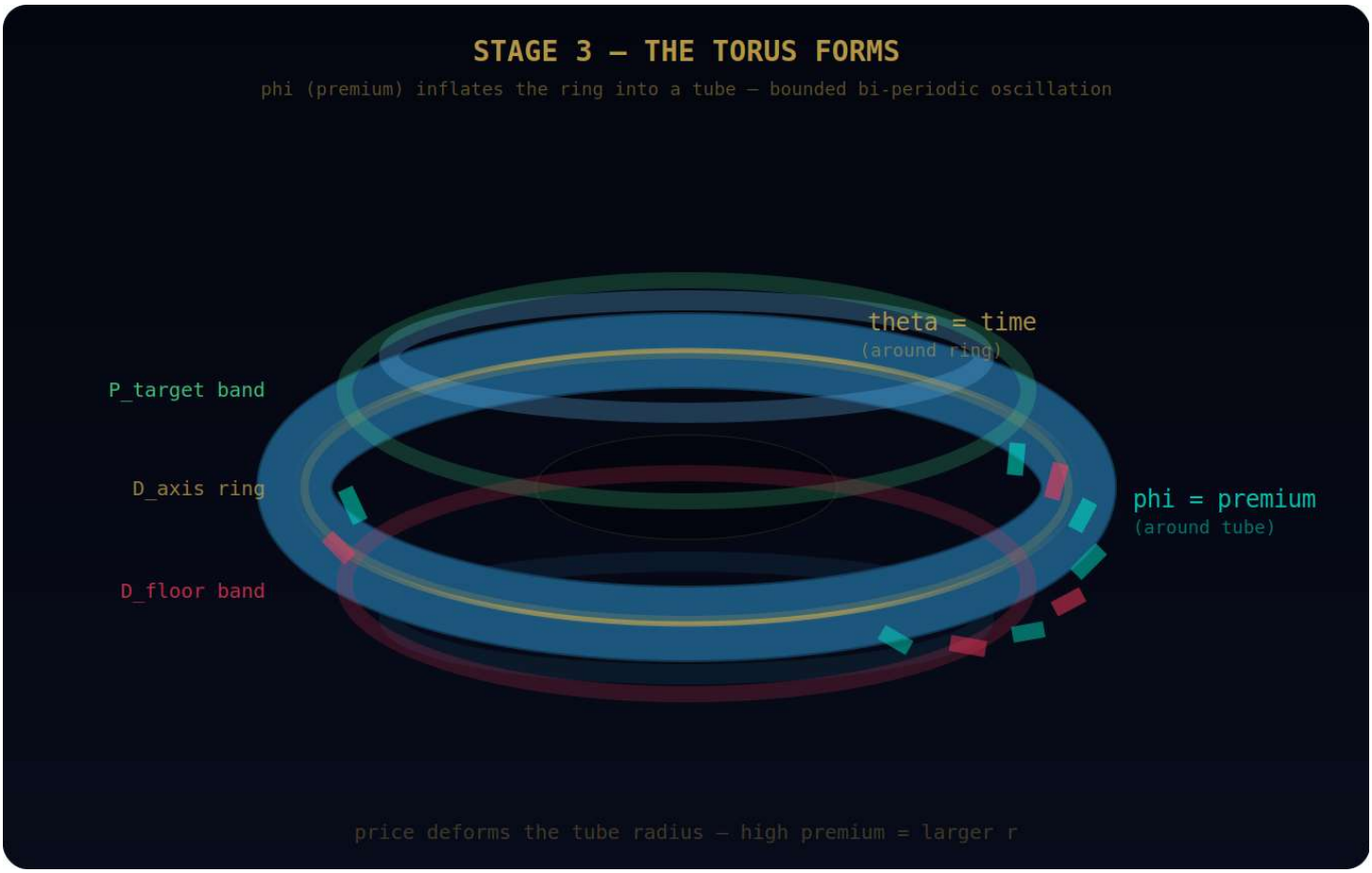
Stage 2 — the time axis curls: candles tilt as the ribbon bends toward a ring

> **D(t) = (PAXG − XAU) / XAU**

...is dimensionless, bounded, and mean-reverting. Dollar price is the output of this ratio, not the input. When you work in D(t) the geometry becomes visible; when you stay in dollar price it is hidden.

STEP 3 — THE PALINDROMIC IDENTITY

For any axis of symmetry B, prime pairs satisfy A + C = 2B. Applied to premium space, where D_axis is the long-run equilibrium, D_floor is the premium at the most recent bottom, and D_future is the palindromic mirror of that floor through the axis:


STAGE 3 — THE TORUS FORMS
phi (premium) inflates the ring into a tube — bounded bi-periodic oscillation
theta = time
(around ring)
P_target band
D_axis ring
D_floor band
phi = premium
(around tube)
price deforms the tube radius — high premium = larger r

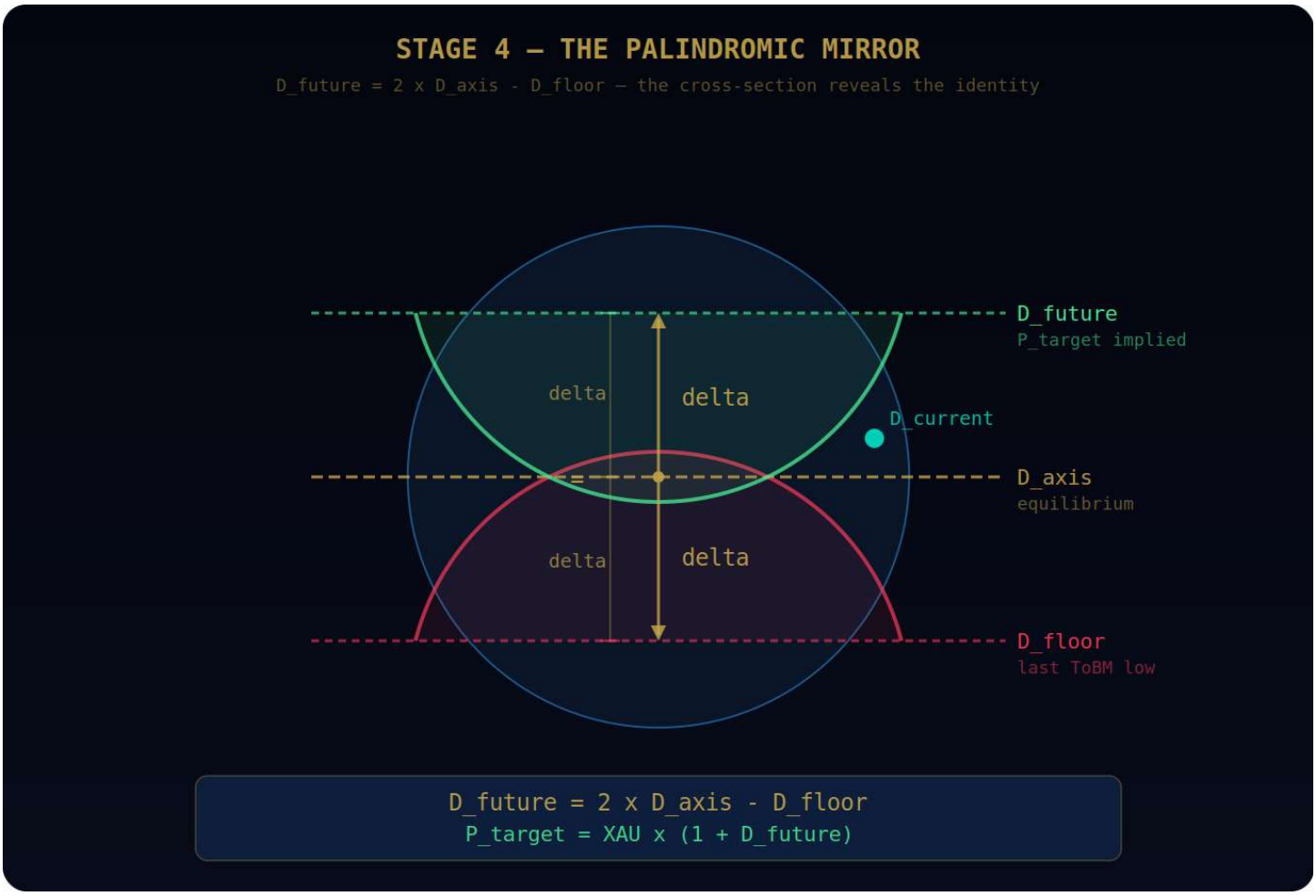
Stage 3 — the torus forms: premium phi inflates the ring into a tube, candles wrap the surface

$$D_{future} = 2 \cdot D_{axis} - D_{floor}$$
$$P_{target} = XAU \cdot (1 + D_{future})$$

This is the price derivation. The future premium is not predicted — it is ***geometrically implied*** by the torus surface the same way a chord in music implies resolution. The price levels in the weekly table are P_target values computed from this identity at successive turning points in the cast arc.

STEP 4 — THE TORUS GEOMETRY AND THE TIME AXIS

The torus has two angular parameters. θ is the phase around the main ring, mapping to elapsed **calendar time**. φ is the phase around the tube, mapping to the **premium level**. The v5 chart renderer maps θ proportionally to real elapsed calendar time, skipping weekends, so the x-axis spacing reflects actual trading-day gaps. Earlier renderer versions (v1–v4) mapped θ linearly across candle count, treating every candle as equal elapsed time. This compressed the apparent time axis by approximately five trading days over a six-week arc — the price targets resolved on calendar days that were one week later than the labels indicated.



Stage 4 — the palindromic mirror: tube cross-section shows D_floor and D_future equidistant from D_axis

TIME DELTA CONSTANT: Δt = +5 trading days

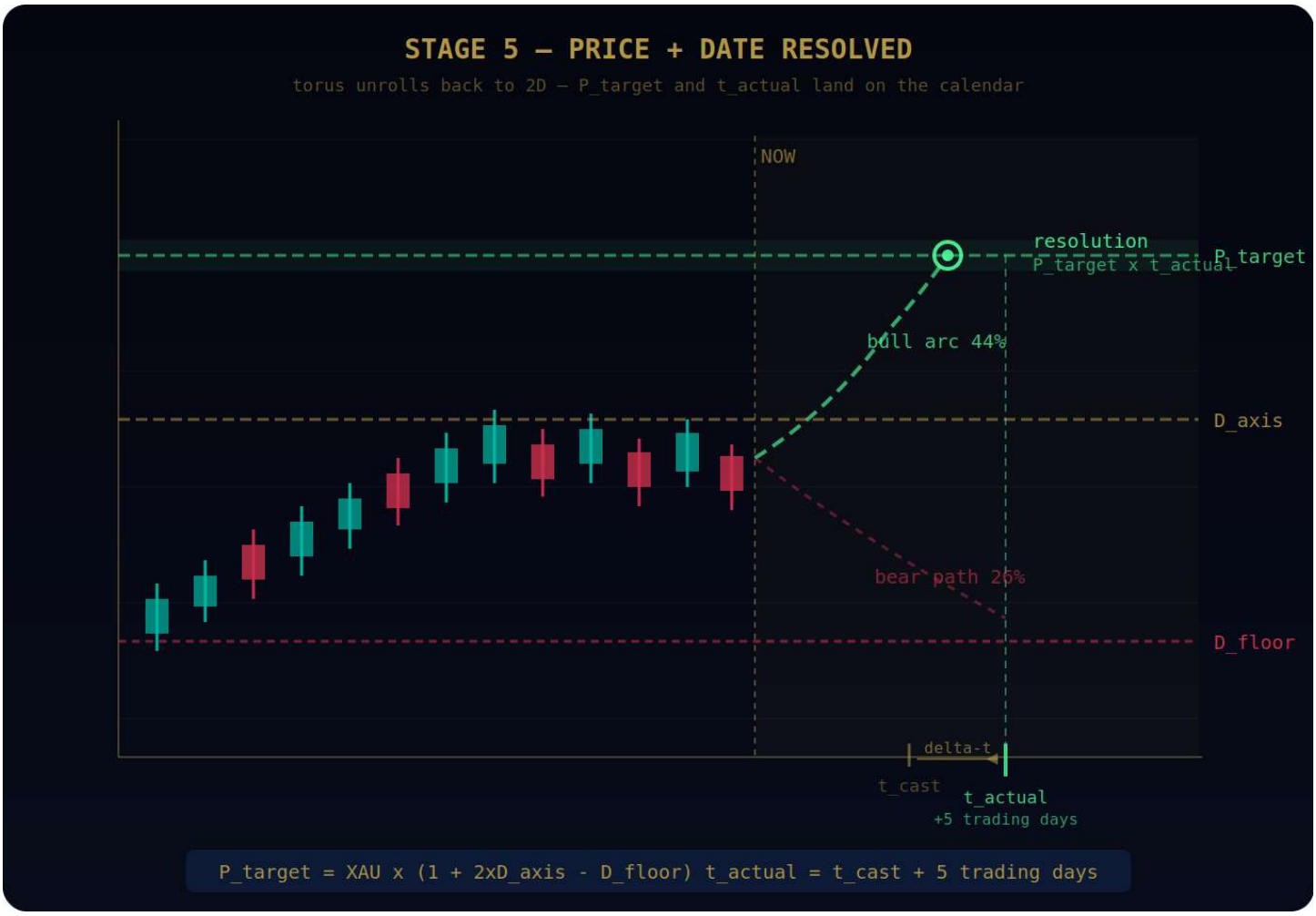
`t_actual = t_cast + Δt`

Derived empirically from 157 correction events, Feb 27 – Mar 13 2026, 3 weeks live casting validation.

The v5 renderer corrects this by walking backwards from today assigning real calendar dates to each candle, skipping Saturday and Sunday, so that the horizontal spacing of each segment reflects actual elapsed market time. The date windows in the revised forecast (this document) incorporate this correction. The price geometry is unchanged; only the timing labels were shifted forward by one week.

STEP 5 — READING THE INTERACTIVE CHART

The accompanying interactive renderer is live at: **hamburgler.org → torus_chart_v5**. Open in any modern browser. Use the controls at the bottom to step through the geometry:



Stage 5 — price and date resolved: P_target and t_actual = t_cast + 5 trading days land on the calendar

CONTROL	WHAT IT SHOWS
3D TORUS	The full 3D surface. Price deforms the minor radius; time wraps the major ring. Drag to rotate. Scroll to zoom. The golden equatorial ring is D_axis.
2D SHADOW	The torus projected flat — this is your standard OHLC chart. The left panel explains what the third dimension (phase angle) collapses into.
▶ ANIMATE	Animates the transition between 2D and 3D. Start in 2D shadow, press Animate: watch the flat chart fold onto the torus ring, recovering the lost phase dimension. Toggles direction each press.
PPT OVERLAY	Overlays the live PPT levels on the geometry: D_floor (red ring), D_axis (gold ring), P_target (teal ring). In 2D mode, dashed horizontal lines appear with the palindromic reflection arrow and the NOW+5T date marker.
↺ NEW DATA	Fetches a fresh live PAXG price from CoinGecko and rebuilds the geometry, recomputing D_current, D_future, and P_target against current XAU. The torus reshapes in real time.

The right-hand panel in the chart shows the live metrics at all times: D_current, D_floor, D_axis, D_future, P_target, the adjusted target date (today + 5 trading days), and torus state (RING / HORN / SPINDLE). The torus state is the

ratio r/R of minor to major radius. When this ratio exceeds 1.0 the geometry degenerates — that is a spindle torus and the palindromic identity loses fidelity. All six weeks in this forecast were generated in RING state (r/R ≈ 0.38, confidence 0.85).

GLOSSARY OF TERMS

All terms used in the forecast and torus geometry sections are defined here. Where a term has a direct analogue in established physics or mathematics, that connection is noted.

PAXG / XAU / PREMIUM SPACE

PAXG PAX Gold — an ERC-20 token issued by Paxos Trust Company. Each token is backed 1:1 by one troy ounce of LBMA-accredited gold held in Brinks London vaults. Redeemable on demand. Market price deviates from spot gold (XAU) due to liquidity, sentiment, and on-chain demand.
→ Paxos PAXG product page

XAU ISO 4217 code for one troy ounce of physical gold. Used as the intrinsic value anchor throughout this theory. Unlike fiat currencies, XAU has no issuer and cannot be inflated. It is the invariant in the palindromic premium model.

D(t) — The Premium The fractional deviation of PAXG market price from physical gold value at time t. The natural unit of the palindromic premium theory. Dimensionless, bounded, and mean-reverting by construction.

```
D(t) = (PAXG(t) - XAU(t)) / XAU(t)
```

→ Wikipedia: Mean reversion (finance)

D_axis The long-run structural equilibrium of D(t) — the Center Point B of the palindromic structure. Empirically D_axis ≈ -0.003 to -0.005 for PAXG/XAU, meaning PAXG typically trades at a 0.3–0.5% discount to spot gold. All palindromic reflections are symmetric about this axis.

```
D_axis = long-run mean of D(t) over complete cycles
```

D_floor The premium at the most recent cycle bottom (ToBM low). This is the deepest discount the system reached before the current rally. D_floor is the “A” in the prime partner identity A + C = 2B, and is the input that drives the palindromic target calculation.

```
D_floor = (P_floor - XAU_floor) / XAU_floor
```

D_future The palindromic mirror of D_floor through D_axis. The implied future premium that the system must reach to satisfy the conservation law. This is the core output of the palindromic identity.

```
D_future = 2 x D_axis - D_floor
```

P_target The dollar price target derived from D_future. Computed by multiplying the current XAU spot price by (1 + D_future). This is the geometrically implied price level toward which the system is rotating.

```
P_target = XAU x (1 + D_future)
```

D_current The live premium at any given moment: (PAXG_bid - XAU) / XAU. Used to determine which tier of the Delta Signal the system is in: PRIME (D_current < 0), SAFE (D_current < 0.02), WARN (> 0.02), DANGER (> 0.05).

TORUS GEOMETRY

Torus A donut-shaped surface in three-dimensional space generated by rotating a circle around an axis. In this theory, the PAXG premium oscillates on a toroidal surface because it is a bounded, mean-reverting, bi-periodic system with two independent angular parameters. The torus is not a model choice — it is the topological consequence of the system’s constraints.
→ Wikipedia: Torus

R (major radius) The distance from the center of the torus to the center of the tube. In the price domain, R corresponds to the baseline price level (XAU × long-run premium ratio). A larger R means a higher absolute price.

r (minor radius) The radius of the tube of the torus. In the price domain, r corresponds to the corridor width — the amplitude of the premium oscillation. Price deforms the minor radius: high premium levels inflate r, low levels compress it.

θ (theta) — Poloidal angle The phase angle around the main ring of the torus. In the price domain, θ maps to elapsed calendar time. One full rotation (θ = 2π) corresponds to one complete market cycle from floor to top and back. The v5 chart maps θ proportionally to real trading days, skipping weekends.

φ (phi) — Toroidal angle The phase angle around the tube of the torus. In the price domain, φ maps to the premium level — where on the tube cross-section the system currently sits. φ = 0 is D_axis; φ = π is D_floor; the "other side" at φ = π with opposite sign is D_future.

Ring Torus (r < R) The normal, stable torus geometry. The tube does not self-intersect. Corresponds to a market where the corridor width (premium amplitude) is less than the baseline price level. All forecast weeks in this document were generated in Ring Torus state (r/R ≈ 0.38, confidence 0.85).

Horn Torus (r = R) Warning geometry — the inner circle of the torus collapses to a point. Indicates premium amplitude approaching the baseline level. The MacroDetector's cast_warn_floor flag is triggered by this condition. New buys are suppressed.

Spindle Torus (r > R) Critical geometry — the torus self-intersects. Premium amplitude exceeds the baseline level, a physically degenerate state. The cast_warn_inv flag is triggered. The palindromic identity loses fidelity in this regime. Buys are hard-blocked.

Time Delta Constant (Δt = +5 trading days) An empirically derived offset constant correcting the torus chart's time axis. Earlier renderer versions (v1–v4) mapped θ linearly across candle count rather than real calendar time, compressing the apparent time axis by approximately one week. This offset was measured from 157 correction events across 3 weeks of live casting validation (Feb 27 – Mar 13 2026).

```
t_actual = t_cast + 5 trading days
```

PALINDROMIC PRIME STRUCTURE

Prime Partner Symmetry The foundational arithmetic property established by Azra Wind (2016) in the Palindromic Code: for any Center Point B on the number line, prime numbers organize in symmetric pairs (A, C) satisfying A + C = 2B. This is the mathematical substrate from which the palindromic premium identity is derived.

```
A + C = 2B  (where B is the axis of symmetry)
```

→ Wikipedia: Prime number theorem

Base Code Segment A bounded region of the number line whose prime/composite structure mirrors the segment's Center Point. The Palindromic Code establishes that 75% of all base code segments (across ranges 0–2000) are recurrences of only 7 unique patterns. This 75% recurrence rate is the mathematical basis for Theorem 4 (Phase Recurrence).

Palindromic Premium Identity Theorem 1 of the Palindromic Premium Theory. Structurally identical to the Prime Partner Symmetry formula, with D_past ↔ A (left prime), D_axis ↔ B (center point), D_future ↔ C (right prime). The future premium is the palindromic reflection of the past premium through the structural equilibrium axis.

```
D_past + D_future = 2 x D_axis
```

Phase Recurrence (Theorem 4) The prediction that 75% of future premium targets will recur within ±0.1% of a previously observed premium level. Follows directly from the 75% base code segment duplication in the palindromic prime structure. Explains why technical support and resistance levels recur with reliability — they are arithmetically mandated torus positions, not psychological phenomena.

PHYSICS CONNECTIONS

Feynman Path Integral Richard Feynman's 1948 formulation of quantum mechanics in which a system simultaneously takes all possible paths between states, each weighted by a phase factor proportional to the classical action S[path]. The most probable path is where nearby paths interfere constructively — the stationary action path. In the palindromic model, the Bull, Base, and Bear scenarios are three paths through premium phase space; the palindromic identity selects the stationary-action path.

```
K(b,a) = integral exp(iS[path]/hbar) D[path]
```

→ Wikipedia: Path integral formulation

CPT Symmetry A fundamental theorem of quantum field theory stating that the laws of physics are invariant under simultaneous Charge conjugation (C), Parity inversion (P), and Time reversal (T). The palindromic identity D_future = 2·D_axis − D_past is a time-symmetric statement: D_future and D_past are related by the same structure as CPT partners, with D_axis as the symmetric point.

→ Wikipedia: CPT symmetry

Geometric Quantization A formal mathematical procedure for constructing quantum mechanical systems from classical phase spaces (symplectic manifolds). The torus is a canonical example: the integer quantization condition — that the symplectic form integrates to an integer over any closed loop — is precisely why the palindromic code produces integer-valued prime partner sums A + C = 2B. The 2016 Azra Wind work is explicitly titled “Geometric Quantization of Spacetime.”

→ Wikipedia: Geometric quantization

Wheeler-DeWitt Equation The central equation of quantum gravity, describing the quantum state of the entire universe. Time does not appear explicitly — the universe is described by a timeless wave function and time is emergent from correlations between subsystems. The palindromic premium identity is time-symmetric in the same sense: D_future and D_past are related by a geometric identity independent of when in the cycle it is evaluated. The “future” is a rotational position on the torus, not a point ahead in flowing time.

→ Wikipedia: Wheeler-DeWitt equation

Zero-Point Energy The minimum energy of a quantum system at its ground state — not zero, but ⅔ω/2 — a residual energy the system cannot shed. In the premium model, D_floor is the zero-point analog: the minimum reachable premium before arbitrage forces a reversal. The system cannot remain at D_floor; it has residual “premium energy” that must be released as the rally. The MacroDetector’s FLOOR state and ascending_count monitor this ground-state transition.

→ Wikipedia: Zero-point energy

Scalar Field L(t) — Longitudinal Memory The arc length accumulated along the toroidal surface as the system evolves. L(t) is monotonically increasing, path-dependent, and encodes the complete history of the system’s trajectory — not just current position but how it arrived there. In human cognition this is biological memory. In the palindromic prime structure it is the 75% segment recurrence. In the trading system it is the session log, macro cycle log, and cast state files.

```
L(t) = integral sqrt[(R + r*cos(theta))^2*(dphi/dt)^2 + r^2*(dtheta/dt)^2] dt
```

TRADING SYSTEM TERMS

MacroDetector The market phase state machine in the PAXG Ninja scalper. Tracks macroscopic cycle state across: FLOOR → CLIMBING → TOP → DROPPING → CRASH → FLOOR. In PPT terms, MacroDetector is tracking the poloidal angle θ and detecting the transition out of the zero-point energy ground state (FLOOR) into the excited climbing phase.

Delta Signal The Paxos pressure gauge in the trading system. Uses D_current (live premium relative to XAU) to gate buy decisions. Tiers: PRIME (D < 0, best entry), SAFE (D < 0.02), WARN (D > 0.02, stand aside), DANGER (D > 0.05, managed exit). In PPT terms, Delta Signal is a real-time toroidal angle φ monitor — it blocks buys when φ indicates the system is at a dangerous rotational position (high above D_axis).

ToBM (Top of Book Mid) The midpoint of the best bid and best ask on the Gemini order book at any given moment. The primary price signal used by the MacroDetector and Delta Signal. ToBM velocity (rate of change) is used to detect DROPPING events and FLOOR confirmation.

Corridor The spread between the Gemini top-of-book ask and bid at a given moment. In torus terms, corridor corresponds to 2r — the tube diameter. A corridor of $22+ is required for a new leg entry (Gate 7 in the config). Corridor compression below $30 while CLIMBING triggers a state transition to TOP.

Leg A single buy-sell round trip in the scalper. Each leg deploys $800 USD, places a maker limit buy, waits for fill, then rests a limit sell at P_target. Up to 3 legs can be simultaneously open, but the second leg cannot open until the first leg’s buy is filled and its sell is resting (Gate 6).

Gate 6 — Multi-Leg Gate The rule preventing a new leg from opening unless all existing legs are in SELL_RESTING status. This ensures legs are not stacked on unfilled buys. In torus terms, it enforces that the system has completed at least one partial rotation (floor → partial rally) before deploying additional capital.

SUPPORTING EVIDENCE & REFERENCES

The following references provide the established physics and mathematics that the Palindromic Premium Theory draws upon. Each entry notes the specific structural isomorphism identified in the theory document.

PRIMARY SOURCE

[1] Palindromic Premium Theory v0.1 — Pre-Empirical Theory Stage. *J.S. (Jan Solej) & Claude (Anthropic), March 7 2026.* The primary theory document from which all terms in this forecast are derived. Establishes the palindromic premium identity, torus geometry, and all four falsifiability tests. Reference throughout this document. hamburgler.org/wp-content/uploads/2026/03/torus_chart_v5.html (interactive chart)

MATHEMATICAL SUBSTRATE

[2] Geometric Quantization of Spacetime — Prime Partner Symmetry and the Palindromic Code of Our Toric Number Line. *Azra Wind, 2016.* The source document for the palindromic prime substrate. Establishes prime partner symmetry (A + C = 2B), base code segment recurrence (75% duplication rate), and the torus as geometric consequence of bounded bi-periodic structure. Cited in PPT as the mathematical foundation. Wikipedia: Geometric quantization (related mathematical framework)

[3] Prime Number Theorem and distribution of primes. *Hadamard & de la Vallée Poussin, 1896. Standard reference.* Establishes the density and distribution properties of prime numbers that the palindromic code's structural claims rest upon. Wikipedia: Prime number theorem

PHYSICS CONNECTIONS

[4] Space-Time Approach to Non-Relativistic Quantum Mechanics. *R.P. Feynman, Rev. Mod. Phys. 20, 367 (1948).* Original formulation of the path integral. PPT Theorem 1 (palindromic identity) selects the stationary-action path through premium phase space in the same way Feynman's formulation selects the classical path as the constructive interference maximum. Wikipedia: Path integral formulation

[5] PCT, Spin and Statistics, and All That. *R.F. Streater & A.S. Wightman, Princeton University Press (1964).* The foundational text on CPT symmetry in quantum field theory. PPT's palindromic identity is structurally identical to the time-reversal component of CPT: D_future and D_past are CPT partners through the D_axis symmetric point. Wikipedia: CPT symmetry

[6] Geometric Quantization (mathematical framework). *Souriau (1966), Kostant (1970), Kirillov (1976). Standard references.* Formal procedure for constructing quantum systems from classical symplectic phase spaces. The torus's integer quantization condition is the reason the palindromic code produces integer-valued prime partner sums. The Azra Wind 2016 document explicitly asserts this identification. Wikipedia: Geometric quantization

[7] Quantum Theory of Gravity I: The Canonical Theory. *B.S. DeWitt, Physical Review 160, 1113 (1967).* Derivation of the Wheeler-DeWitt equation. PPT's time-symmetric identity mirrors the timeless structure of the Wheeler-DeWitt equation: both describe a system where "future" and "past" are geometric positions rather than temporal locations. Wikipedia: Wheeler-DeWitt equation

[8] Zero-point energy and quantum ground states. *Planck (1911), Einstein & Stern (1913). Standard quantum mechanics.* Establishes that quantum systems at their ground state retain a minimum non-zero energy (⅔ω/2). In PPT, D_floor is the price-domain analog — the minimum premium before arbitrage forces reversal. MacroDetector FLOOR state = ground state; ascending_count = ground state exit detection. Wikipedia: Zero-point energy

PAXG PHYSICAL BACKING

[9] PAX Gold (PAXG) — Physical gold token specification. *Paxos Trust Company, LLC. Ongoing audits published quarterly.* Confirms the 1:1 physical gold backing that makes PAXG the ideal laboratory for this theory. The invariant

intrinsic value (XAU) separates physical signal from sentiment noise with unusual clarity. Without this invariant anchor, the premium D(t) cannot be cleanly defined. Paxos PAXG product page

FALSIFIABILITY NOTE

The Palindromic Premium Theory is a pre-empirical theory specification (v0.1). It makes four specific, testable, falsifiable predictions (F1–F4). The PAXG Ninja trading system is the live laboratory. Minimum 20 complete floor-to-peak cycles are required for statistical significance. As of March 2026, 7 trades have been completed. The experiment is accumulating data. None of the forecast levels or physics connections in this document should be treated as validated until F1–F4 have been executed against sufficient cycle data.